

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**41 Ravalli
0731 Corvallis K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,438,285.40	4,365,752.49	0.00	72,532.91	0.00	0.00
21XX Support Services - Students	405,263.46	405,263.46	0.00	0.00	0.00	0.00
222X Educational Media Services	147,474.67	147,474.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	212,016.54	211,151.54	0.00	865.00	0.00	0.00
24XX Support Services - School Administration	535,513.04	534,036.68	0.00	1,476.36	0.00	0.00
25XX Support Services - Business	91,118.19	26,889.31	64,228.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	629,851.71	616,877.36	0.00	12,974.35	0.00	0.00
27XX Student Transportation Services	343,015.56	343,015.56	0.00	0.00	0.00	0.00
31XX Food Services	238,822.18	238,372.18	0.00	450.00	0.00	0.00
35XX Extracurricular - Athletics	282,564.71	279,713.02	0.00	2,851.69	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	100,288.17	0.00	XXXXXXXXXX	0.00	100,288.17	0.00
Totals	7,424,213.63	7,168,546.27	64,228.88	91,150.31	100,288.17	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,424,213.63					
Line A	Preliminary Indirect Cost Rate [C divided by B] 64,228.88/7,168,546.27		0.90%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

41 Ravalli
0732 Stevensville Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,114,373.49	2,109,695.19	4,678.30	0.00	0.00	0.00
21XX Support Services - Students	118,124.73	118,124.73	0.00	0.00	0.00	0.00
222X Educational Media Services	136,414.06	136,414.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	67,899.58	67,899.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	225,662.18	225,662.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	58,034.23	10,770.38	47,263.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	377,014.64	370,591.64	0.00	6,423.00	0.00	0.00
27XX Student Transportation Services	170,495.52	170,495.52	0.00	0.00	0.00	0.00
31XX Food Services	167,214.75	167,214.75	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	490.36	490.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,217.60	20,217.60	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	7,512.91	0.00	XXXXXXXXXXXX	0.00	7,512.91	0.00
62XX Resources Transferred to Other School Districts or	28,216.38	28,216.38	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	3,491,670.43	3,425,792.37	51,942.15	6,423.00	7,512.91	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,491,670.43					
Line A	Preliminary Indirect Cost Rate [C divided by B] 51,942.15/3,425,792.37		1.52%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**41 Ravalli
0733 Stevensville H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,668,176.14	1,667,326.08	850.06	0.00	0.00	0.00
21XX Support Services - Students	169,070.78	169,070.78	0.00	0.00	0.00	0.00
222X Educational Media Services	107,798.01	107,798.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,573.35	74,573.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	188,021.26	188,021.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	61,106.80	7,632.18	53,474.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	331,727.04	316,515.04	0.00	15,212.00	0.00	0.00
27XX Student Transportation Services	149,364.38	149,364.38	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	30,349.77	30,349.77	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	104,682.87	104,682.87	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	7,512.91	0.00	XXXXXXXXXX	0.00	7,512.91	0.00
62XX Resources Transferred to Other School Districts or	13,897.62	13,897.62	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,906,280.93	2,829,231.34	54,324.68	15,212.00	7,512.91	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,906,280.93					
Line A	Preliminary Indirect Cost Rate [C divided by B] 54,324.68/2,829,231.34		1.92%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

41 Ravalli
0735 Hamilton K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,043,959.21	4,995,372.13	1,160.51	47,426.57	0.00	0.00
21XX Support Services - Students	337,370.02	335,767.48	1,602.54	0.00	0.00	0.00
221X Improvement of Instruction Services	123,642.85	123,642.85	0.00	0.00	0.00	0.00
222X Educational Media Services	229,000.17	229,000.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	153,379.22	153,379.22	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	543,211.83	543,211.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	175,625.63	21,361.97	154,263.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	951,908.93	943,965.11	1,573.82	6,370.00	0.00	0.00
27XX Student Transportation Services	388,132.13	388,132.13	0.00	0.00	0.00	0.00
28XX Support Services - Central	6,859.22	0.00	6,859.22	0.00	0.00	0.00
31XX Food Services	385,116.08	384,387.25	728.83	0.00	0.00	0.00
32XX Enterprise Services	50,438.76	41,483.50	0.00	8,955.26	0.00	0.00
34XX Extracurricular - Activities	41,738.93	41,738.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	152,327.10	152,327.10	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	50,443.13	0.00	XXXXXXXXXX	50,443.13	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	14,302.65	0.00	XXXXXXXXXX	0.00	14,302.65	0.00
62XX Resources Transferred to Other School Districts or	60,821.00	60,821.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	8,708,276.86	8,414,590.67	166,188.58	113,194.96	14,302.65	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

41 Ravalli
0735 Hamilton K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,708,276.86					
Line A Preliminary Indirect Cost Rate [C divided by B] 166,188.58/8,414,590.67			1.98%			
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%			
Line C Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 1.53%			%			
Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

41 Ravalli
0738 Victor K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,297,157.45	1,281,522.38	1,051.12	14,583.95	0.00	0.00
21XX Support Services - Students	81,972.41	81,919.70	52.71	0.00	0.00	0.00
221X Improvement of Instruction Services	14,163.58	14,163.58	0.00	0.00	0.00	0.00
222X Educational Media Services	52,528.24	52,528.24	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	99,056.16	99,056.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	58,637.46	58,637.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	99,734.24	6,307.44	78,351.80	15,075.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	235,433.77	235,433.77	0.00	0.00	0.00	0.00
27XX Student Transportation Services	90,183.84	90,183.84	0.00	0.00	0.00	0.00
28XX Support Services - Central	38,437.75	0.00	38,437.75	0.00	0.00	0.00
31XX Food Services	112,960.56	112,960.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,162.05	14,162.05	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	88,917.21	88,917.21	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	10,300.00	0.00	XXXXXXXXXX	10,300.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	11,951.63	0.00	XXXXXXXXXX	0.00	11,951.63	0.00
62XX Resources Transferred to Other School Districts or	24,170.26	24,170.26	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,329,766.61	2,159,962.65	117,893.38	39,958.95	11,951.63	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

41 Ravalli
0738 Victor K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,329,766.61					
Line A Preliminary Indirect Cost Rate [C divided by B] 117,893.38/2,159,962.65			5.46%			
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%			
Line C Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 1.65%				%		
Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.				%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

41 Ravalli
0740 Darby K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,177,713.35	2,114,246.43	0.00	63,466.92	0.00	0.00
21XX Support Services - Students	127,633.12	126,235.57	0.00	1,397.55	0.00	0.00
221X Improvement of Instruction Services	3,044.20	3,044.20	0.00	0.00	0.00	0.00
222X Educational Media Services	67,592.47	67,292.49	0.00	299.98	0.00	0.00
23XX Support Services - General Administration	113,293.02	112,919.02	0.00	374.00	0.00	0.00
24XX Support Services - School Administration	193,518.07	190,654.59	0.00	2,863.48	0.00	0.00
25XX Support Services - Business	50,461.72	9,812.01	40,649.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	370,150.65	358,608.18	0.00	11,542.47	0.00	0.00
27XX Student Transportation Services	275,965.77	227,553.29	0.00	48,412.48	0.00	0.00
31XX Food Services	157,678.11	155,937.31	0.00	1,740.80	0.00	0.00
34XX Extracurricular - Activities	17,605.07	17,605.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	97,927.13	96,942.53	0.00	984.60	0.00	0.00
4XXX Facilities Acquisition and Construction Services	62,326.57	0.00	XXXXXXXXXX	62,326.57	0.00	0.00
62XX Resources Transferred to Other School Districts or	43,991.00	43,991.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,758,900.25	3,524,841.69	40,649.71	193,408.85	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,758,900.25					
Line A	Preliminary Indirect Cost Rate [C divided by B] 40,649.71/3,524,841.69		1.15%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 1.34%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

41 Ravalli
0741 Lone Rock Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	889,718.77	889,718.77	0.00	0.00	0.00	0.00
21XX Support Services - Students	270.00	270.00	0.00	0.00	0.00	0.00
222X Educational Media Services	31,429.99	31,429.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	99,239.68	99,239.68	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	16,828.43	16,828.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,635.44	13,597.00	39,038.44	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	109,807.60	109,807.60	0.00	0.00	0.00	0.00
27XX Student Transportation Services	84,094.91	84,094.91	0.00	0.00	0.00	0.00
31XX Food Services	93,900.58	88,164.58	0.00	5,736.00	0.00	0.00
34XX Extracurricular - Activities	8,336.17	8,336.17	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,693.35	12,693.35	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	16,855.55	0.00	XXXXXXXXXXXX	16,855.55	0.00	0.00
62XX Resources Transferred to Other School Districts or	20,606.00	20,606.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	1,436,416.47	1,374,786.48	39,038.44	22,591.55	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,436,416.47					
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,038.44/1,374,786.48		2.84%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**41 Ravalli
0743 Florence-Carlton K-12 Schls**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,230,590.33	3,188,981.23	0.00	41,609.10	0.00	0.00
21XX Support Services - Students	31,844.70	31,844.70	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	20,789.00	20,789.00	0.00	0.00	0.00	0.00
222X Educational Media Services	106,505.15	105,658.15	0.00	847.00	0.00	0.00
23XX Support Services - General Administration	98,275.36	98,275.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	235,431.95	235,431.95	0.00	0.00	0.00	0.00
25XX Support Services - Business	68,502.47	0.00	67,278.50	1,223.97	0.00	0.00
26XX Operation and Maintenance of Plant Services	443,360.75	443,360.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	333,414.60	333,414.60	0.00	0.00	0.00	0.00
31XX Food Services	159,641.17	155,256.23	0.00	4,384.94	0.00	0.00
34XX Extracurricular - Activities	10,711.44	10,711.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	176,074.89	175,674.89	0.00	400.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,116.80	0.00	XXXXXXXXXX	14,116.80	0.00	0.00
62XX Resources Transferred to Other School Districts or	30,103.00	30,103.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,959,361.61	4,829,501.30	67,278.50	62,581.81	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,959,361.61					
Line A	Preliminary Indirect Cost Rate [C divided by B] 67,278.50/4,829,501.30		1.39%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

41 Ravalli
9690 Bitterroot Valley Coop

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	19,333.00	19,333.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	572,690.71	572,690.71	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	50,227.01	50,227.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,753.46	22,753.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	25,228.80	25,228.80	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	425,266.30	425,266.30	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,115,499.28	1,115,499.28	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,115,499.28					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,115,499.28		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.